

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9826

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Apple Store -189.45

04-Oct-2024 Shoe Outlet -35.47

04-Oct-2024 Shoe Outlet -35.47

04-Oct-2024 Convenience Store -308.27

04-Oct-2024 Electronics Hub -134.43

05-Oct-2024 Water Bill -283.57

05-Oct-2024 Water Bill -323.87

05-Oct-2024 Target -190.25

06-Oct-2024 Charity Donation -247.99

06-Oct-2024 Starbucks -287.27

07-Oct-2024 Apple Store -258.01

07-Oct-2024 Water Bill REFUND 115.44

07-Oct-2024 Mobile Recharge -175.99

07-Oct-2024 Mobile Recharge -175.99

08-Oct-2024 Hardware Depot -177.86

08-Oct-2024 Uber Trip -332.23

08-Oct-2024 Shoe Outlet -125.60

11-Oct-2024 Parking Fine -82.52

11-Oct-2024 Uber Trip -240.33

11-Oct-2024 Lottery -138.61

12-Oct-2024 Insurance Premium -107.27

12-Oct-2024 Gym Day Pass -238.43

13-Oct-2024 Convenience Store -109.13

14-Oct-2024 IKEA -285.04

15-Oct-2024 Credit Card Payment -201.45

16-Oct-2024 Lyft Ride -252.49

16-Oct-2024 Train Ticket REFUND 19.84

17-Oct-2024 Hotel Booking REFUND 109.25

17-Oct-2024 Government Fees -265.28

18-Oct-2024 McDonald's -162.28

18-Oct-2024 Target -122.97

19-Oct-2024 Flight Ticket -325.65

19-Oct-2024 Gym Day Pass -68.16

20-Oct-2024 Subway -215.02

21-Oct-2024 Pet Store REFUND 135.17

21-Oct-2024 Shell Gas Station -298.39

21-Oct-2024 Fish Market REFUND 19.41

24-Oct-2024 Starbucks -20.48

24-Oct-2024 Walmart -305.18

24-Oct-2024 IKEA -319.82

25-Oct-2024 Gas Station -77.56

25-Oct-2024 Gas Station -312.79

25-Oct-2024 Pet Store REFUND 62.66

26-Oct-2024 Insurance Premium -217.71

26-Oct-2024 Spotify Refund -278.34

27-Oct-2024 Mobile Recharge -6.51

27-Oct-2024 Toy Shop -315.82

27-Oct-2024 Amazon Marketplace -238.98

28-Oct-2024 Home Improvement -184.56

28-Oct-2024 Internet Payment -28.43

29-Oct-2024 Apple Store -31.48

29-Oct-2024 Electric Bill -148.30

29-Oct-2024 Charity Donation -308.77

30-Oct-2024 Internet Payment -166.74  
30-Oct-2024 Pharmacy Express -14.33  
31-Oct-2024 KFC -263.92  
01-Nov-2024 KFC -278.29  
02-Nov-2024 Target -61.42  
03-Nov-2024 YNAB Subscription -9.04  
04-Nov-2024 Best Buy -325.29  
06-Nov-2024 Car Wash -203.63  
07-Nov-2024 Linode Subscription -9.69  
07-Nov-2024 Medical Center -203.25  
07-Nov-2024 Fish Market -141.95  
07-Nov-2024 KFC -19.42  
08-Nov-2024 Monday.com Subscription -12.46  
08-Nov-2024 Car Wash -311.52  
08-Nov-2024 Bakery -89.64  
08-Nov-2024 Dental Clinic -318.19  
09-Nov-2024 GCP Subscription -25.27  
09-Nov-2024 Shell Gas Station -206.98  
09-Nov-2024 Target -92.76  
09-Nov-2024 Backblaze Subscription -7.58  
10-Nov-2024 Farmers Market -266.40  
10-Nov-2024 Government Fees -175.75  
10-Nov-2024 Lottery -241.04  
10-Nov-2024 Apple iCloud Subscription -1.68  
11-Nov-2024 WSJ Subscription -10.31  
12-Nov-2024 Hardware Depot -269.89  
12-Nov-2024 LastPass Subscription -3.51  
14-Nov-2024 Spotify Premium Subscription -14.46  
15-Nov-2024 Cinema City -127.46  
15-Nov-2024 Shoe Outlet REFUND 91.01  
15-Nov-2024 TIDAL Subscription -10.59  
15-Nov-2024 IKEA -306.38  
17-Nov-2024 Parking Fine -137.60  
17-Nov-2024 Azure Subscription -25.67  
18-Nov-2024 Pet Store -118.33  
18-Nov-2024 Train Ticket -251.24  
18-Nov-2024 Amazon Refund -27.74  
18-Nov-2024 Cloudflare Subscription -5.68  
19-Nov-2024 Surfshark Subscription -3.00  
19-Nov-2024 Apple Store -16.79  
19-Nov-2024 Electronics Hub -193.01  
19-Nov-2024 Internet Payment -335.93  
20-Nov-2024 Claude Pro Subscription -19.56  
20-Nov-2024 Duolingo Plus Subscription -6.66  
20-Nov-2024 McDonald's REFUND 63.49  
21-Nov-2024 Garden Center -239.60  
21-Nov-2024 Amazon Refund -286.04  
21-Nov-2024 Chevron Gas -74.81  
22-Nov-2024 Government Fees -235.94  
23-Nov-2024 Garden Center -344.30  
23-Nov-2024 ATM Withdrawal -234.08  
24-Nov-2024 Spotify Refund -331.43  
24-Nov-2024 Flight Ticket -9.91  
24-Nov-2024 Canva Pro Subscription -13.43  
25-Nov-2024 Liquor Store -77.59  
25-Nov-2024 Proton Mail Subscription -4.72  
25-Nov-2024 Medical Center -231.28  
25-Nov-2024 PayPal Transfer -11.41

26-Nov-2024 McDonald's -54.82  
26-Nov-2024 Flight Ticket -272.26  
27-Nov-2024 Flight Ticket -275.97  
27-Nov-2024 PayPal Transfer -255.82  
29-Nov-2024 Gym Day Pass -335.63  
29-Nov-2024 Apple Store -202.77  
29-Nov-2024 Grocery Store -319.71  
01-Dec-2024 Gas Station -78.20  
01-Dec-2024 Subway -152.37  
02-Dec-2024 ATM Withdrawal -226.00  
02-Dec-2024 PayPal Transfer -117.71  
03-Dec-2024 Target -43.98  
03-Dec-2024 Flight Ticket REFUND 99.13  
04-Dec-2024 YNAB Subscription -9.68  
05-Dec-2024 Home Improvement REFUND 74.91  
05-Dec-2024 Toy Shop -29.94  
05-Dec-2024 Shoe Outlet -267.08  
05-Dec-2024 Linode Subscription -10.15  
06-Dec-2024 Apple iCloud Subscription -0.99  
06-Dec-2024 GCP Subscription -24.80  
06-Dec-2024 Book Store -264.96  
07-Dec-2024 Amazon Refund REFUND 114.28  
07-Dec-2024 Internet Payment -323.67  
07-Dec-2024 Walmart -268.14  
08-Dec-2024 Apple Store -348.83  
08-Dec-2024 ATM Withdrawal REFUND 123.78  
09-Dec-2024 Government Fees REFUND 36.08  
10-Dec-2024 WSJ Subscription -11.26  
10-Dec-2024 Backblaze Subscription -7.08  
11-Dec-2024 Monday.com Subscription -11.78  
11-Dec-2024 Shoe Outlet -24.69  
11-Dec-2024 Flight Ticket -273.44  
12-Dec-2024 Cinema City -213.30  
12-Dec-2024 Venmo Payment -39.22  
13-Dec-2024 LastPass Subscription -2.85  
14-Dec-2024 Hardware Depot -322.79  
14-Dec-2024 Subway -131.14  
14-Dec-2024 Book Store -86.71  
14-Dec-2024 Surfshark Subscription -2.31  
15-Dec-2024 Azure Subscription -24.86  
15-Dec-2024 Internet Payment -63.52  
15-Dec-2024 Duolingo Plus Subscription -6.65  
16-Dec-2024 Hardware Depot -193.96  
17-Dec-2024 TIDAL Subscription -11.52  
17-Dec-2024 Spotify Premium Subscription -14.33  
17-Dec-2024 Liquor Store -79.05  
18-Dec-2024 Uber Trip -159.44  
18-Dec-2024 Toy Shop -173.21  
18-Dec-2024 Government Fees -47.69  
19-Dec-2024 Claude Pro Subscription -19.40  
19-Dec-2024 Cloudflare Subscription -5.95  
19-Dec-2024 Amazon Refund -236.17  
19-Dec-2024 Starbucks REFUND 15.22  
20-Dec-2024 Electronics Hub -270.15  
20-Dec-2024 Lyft Ride -92.84  
20-Dec-2024 Garden Center -273.43  
21-Dec-2024 Gas Station -344.54  
23-Dec-2024 Venmo Payment -27.38

24-Dec-2024 Canva Pro Subscription -12.19  
25-Dec-2024 Venmo Payment -210.97  
25-Dec-2024 Toy Shop -310.38  
25-Dec-2024 Lyft Ride -73.01  
26-Dec-2024 Car Wash -310.85  
26-Dec-2024 Proton Mail Subscription -5.15  
27-Dec-2024 Garden Center -334.70  
28-Dec-2024 Gym Day Pass -334.01  
28-Dec-2024 Shell Gas Station -243.00  
29-Dec-2024 IKEA -62.84  
29-Dec-2024 Cinema City -100.97  
30-Dec-2024 Parking Fine -210.91  
30-Dec-2024 Hardware Depot -129.90  
30-Dec-2024 Subway -337.83  
31-Dec-2024 Parking Fine -172.76  
31-Dec-2024 Liquor Store -262.19  
31-Dec-2024 Starbucks REFUND 96.39  
02-Jan-2025 Gym Day Pass -302.74  
02-Jan-2025 Burger King -172.19  
02-Jan-2025 Shoe Outlet REFUND 44.67  
03-Jan-2025 Internet Payment -96.28  
03-Jan-2025 Pharmacy Express -11.50  
03-Jan-2025 Uber Trip REFUND 29.14  
03-Jan-2025 GCP Subscription -24.69  
04-Jan-2025 Lyft Ride -88.94  
04-Jan-2025 Backblaze Subscription -8.09  
04-Jan-2025 Lyft Ride -88.94  
04-Jan-2025 Lyft Ride -197.25  
04-Jan-2025 YNAB Subscription -9.08  
04-Jan-2025 Flight Ticket -165.57  
05-Jan-2025 Apple iCloud Subscription -0.99  
05-Jan-2025 Insurance Premium REFUND 22.45  
05-Jan-2025 Uber Trip -43.34  
05-Jan-2025 Hardware Depot -107.78  
06-Jan-2025 Linode Subscription -10.17  
06-Jan-2025 Walmart -30.72  
06-Jan-2025 Walmart -128.16  
07-Jan-2025 Uber Trip -259.00  
07-Jan-2025 Monday.com Subscription -14.31  
07-Jan-2025 Spotify Refund -288.88  
07-Jan-2025 Movie Tickets -228.36  
08-Jan-2025 Chevron Gas -187.73  
08-Jan-2025 IKEA -321.07  
08-Jan-2025 IKEA -318.06  
10-Jan-2025 WSJ Subscription -10.61  
10-Jan-2025 Grocery Store -247.50  
12-Jan-2025 Grocery Store -106.06  
14-Jan-2025 Spotify Premium Subscription -12.65  
14-Jan-2025 LastPass Subscription -2.71  
14-Jan-2025 Subway -47.95  
14-Jan-2025 Local Diner -49.94  
15-Jan-2025 TIDAL Subscription -10.63  
16-Jan-2025 Farmers Market -314.31  
16-Jan-2025 Azure Subscription -25.40  
17-Jan-2025 Cloudflare Subscription -5.21  
17-Jan-2025 Duolingo Plus Subscription -6.32  
18-Jan-2025 Local Diner -233.48  
18-Jan-2025 McDonald's REFUND 76.57

18-Jan-2025 Shell Gas Station -345.74  
18-Jan-2025 Claude Pro Subscription -19.70  
19-Jan-2025 Tax Refund -117.47  
20-Jan-2025 Garden Center -349.70  
20-Jan-2025 Gym Day Pass -118.84  
21-Jan-2025 Pharmacy Express -37.74  
22-Jan-2025 Shell Gas Station -86.68  
22-Jan-2025 Proton Mail Subscription -4.32  
23-Jan-2025 Lyft Ride REFUND 36.22  
23-Jan-2025 Gas Station -34.12  
25-Jan-2025 IKEA -184.53  
25-Jan-2025 Liquor Store -255.59  
25-Jan-2025 Convenience Store -86.31  
26-Jan-2025 Car Wash REFUND 119.43  
26-Jan-2025 Subway -230.05  
26-Jan-2025 Flight Ticket -68.08  
26-Jan-2025 Canva Pro Subscription -11.90  
27-Jan-2025 Uber Trip -238.34  
28-Jan-2025 Tax Refund -320.62  
31-Jan-2025 Linode Subscription -10.21  
31-Jan-2025 Charity Donation -152.72  
31-Jan-2025 Grocery Store -149.66  
31-Jan-2025 Insurance Premium -344.07  
02-Feb-2025 Movie Tickets -306.92  
02-Feb-2025 Movie Tickets -306.92  
02-Feb-2025 Gas Station -260.75  
03-Feb-2025 Mobile Recharge -305.65  
03-Feb-2025 YNAB Subscription -8.97  
03-Feb-2025 Charity Donation -98.15  
03-Feb-2025 Garden Center -292.42  
03-Feb-2025 Backblaze Subscription -6.75  
04-Feb-2025 Government Fees -175.48  
05-Feb-2025 Apple iCloud Subscription -1.60  
06-Feb-2025 Hotel Booking -183.11  
06-Feb-2025 Parking Fine -333.14  
07-Feb-2025 LastPass Subscription -3.43  
07-Feb-2025 GCP Subscription -24.31  
08-Feb-2025 ATM Withdrawal -345.33  
08-Feb-2025 Best Buy -298.55  
08-Feb-2025 Best Buy -26.75  
09-Feb-2025 Water Bill -237.05  
09-Feb-2025 Apple Store -164.43  
10-Feb-2025 Monday.com Subscription -12.37  
10-Feb-2025 Fish Market -312.20  
10-Feb-2025 Book Store -158.61  
10-Feb-2025 WSJ Subscription -10.04  
10-Feb-2025 Shell Gas Station -51.32  
11-Feb-2025 Butcher Shop -124.48  
11-Feb-2025 Amazon Refund -349.32  
11-Feb-2025 ATM Withdrawal -217.43  
12-Feb-2025 Surfshark Subscription -3.88  
12-Feb-2025 Claude Pro Subscription -21.13  
12-Feb-2025 Electronics Hub -142.35  
12-Feb-2025 Water Bill -112.12  
12-Feb-2025 Liquor Store -171.34  
12-Feb-2025 Liquor Store -171.34  
13-Feb-2025 Thrift Store -64.63  
13-Feb-2025 Spotify Premium Subscription -13.61

13-Feb-2025 TIDAL Subscription -10.52  
13-Feb-2025 Apple Store -240.73  
13-Feb-2025 Movie Tickets -202.37  
14-Feb-2025 Azure Subscription -25.46  
15-Feb-2025 Apple Store -26.56  
15-Feb-2025 Government Fees -199.92  
15-Feb-2025 Duolingo Plus Subscription -7.25  
15-Feb-2025 Insurance Premium -21.27  
17-Feb-2025 Cloudflare Subscription -5.38  
19-Feb-2025 Local Diner -169.79  
19-Feb-2025 Government Fees -140.13  
19-Feb-2025 Home Improvement -280.39  
20-Feb-2025 Canva Pro Subscription -12.43  
20-Feb-2025 Lottery -30.14  
20-Feb-2025 Tax Refund REFUND 139.31  
20-Feb-2025 Grocery Store -341.29  
22-Feb-2025 Home Improvement -131.57  
22-Feb-2025 Proton Mail Subscription -6.03  
25-Feb-2025 Hotel Booking -61.53  
25-Feb-2025 Garden Center -332.40  
26-Feb-2025 KFC -185.00  
26-Feb-2025 Movie Tickets -60.15  
26-Feb-2025 Hotel Booking -226.54  
28-Feb-2025 Shoe Outlet -345.89  
28-Feb-2025 Government Fees -66.33  
28-Feb-2025 Credit Card Payment -151.96  
01-Mar-2025 Pet Store -118.73  
01-Mar-2025 Liquor Store -97.81  
01-Mar-2025 Best Buy REFUND 54.53  
02-Mar-2025 Farmers Market -334.20  
03-Mar-2025 YNAB Subscription -10.01  
04-Mar-2025 Lyft Ride -283.86  
04-Mar-2025 Uber Trip -326.66  
04-Mar-2025 Linode Subscription -10.76  
05-Mar-2025 Gas Station -327.70  
06-Mar-2025 Amazon Refund -69.01  
06-Mar-2025 Burger King -144.30  
06-Mar-2025 Electronics Hub -231.44  
07-Mar-2025 Monday.com Subscription -11.48  
07-Mar-2025 Shoe Outlet -100.99  
08-Mar-2025 GCP Subscription -27.51  
08-Mar-2025 Backblaze Subscription -6.57  
09-Mar-2025 LastPass Subscription -3.94  
09-Mar-2025 Toy Shop -278.55  
09-Mar-2025 Fish Market -183.85  
09-Mar-2025 Starbucks -93.76  
10-Mar-2025 WSJ Subscription -10.59  
10-Mar-2025 Apple iCloud Subscription -1.73  
10-Mar-2025 Grocery Store -290.17  
10-Mar-2025 Gas Station -323.61  
10-Mar-2025 Tax Refund -177.57  
11-Mar-2025 KFC -215.37  
11-Mar-2025 Amazon Refund -116.16  
11-Mar-2025 Amazon Marketplace -267.97  
12-Mar-2025 Gym Day Pass -91.71  
12-Mar-2025 Spotify Refund -68.86  
12-Mar-2025 Spotify Premium Subscription -13.84  
12-Mar-2025 Bakery -19.11

13-Mar-2025 Insurance Premium -188.03  
13-Mar-2025 Insurance Premium -188.03  
13-Mar-2025 Tax Refund REFUND 15.53  
13-Mar-2025 Convenience Store -233.91  
15-Mar-2025 Bakery -329.92  
15-Mar-2025 Farmers Market -324.47  
15-Mar-2025 TIDAL Subscription -10.97  
16-Mar-2025 Hardware Depot -190.67  
16-Mar-2025 Azure Subscription -26.06  
17-Mar-2025 Surfshark Subscription -2.68  
17-Mar-2025 Cloudflare Subscription -6.04  
17-Mar-2025 Claude Pro Subscription -19.88  
18-Mar-2025 Medical Center -331.01  
19-Mar-2025 Duolingo Plus Subscription -7.44  
19-Mar-2025 Parking Fine -191.44  
20-Mar-2025 Walmart -80.56  
20-Mar-2025 Electric Bill -306.00  
21-Mar-2025 Credit Card Payment -131.46  
21-Mar-2025 Electronics Hub -181.40  
21-Mar-2025 McDonald's -310.62  
22-Mar-2025 Proton Mail Subscription -4.68  
23-Mar-2025 Butcher Shop -186.01  
24-Mar-2025 Butcher Shop -139.33  
24-Mar-2025 Toy Shop -209.27  
24-Mar-2025 Canva Pro Subscription -12.47  
24-Mar-2025 Target -43.16  
25-Mar-2025 Shell Gas Station -20.93  
25-Mar-2025 Tax Refund -332.87  
25-Mar-2025 Bakery REFUND 47.53  
29-Mar-2025 Lottery REFUND 76.69  
30-Mar-2025 Venmo Payment -68.18  
30-Mar-2025 Walmart -90.31  
30-Mar-2025 KFC -253.65  
30-Mar-2025 KFC -253.65  
31-Mar-2025 Toy Shop -113.04  
31-Mar-2025 ATM Withdrawal -152.23  
31-Mar-2025 Local Diner -166.23  
02-Apr-2025 Medical Center -311.13  
02-Apr-2025 Bakery -141.64  
03-Apr-2025 Movie Tickets -117.87  
03-Apr-2025 Pet Store -170.10  
04-Apr-2025 YNAB Subscription -9.58  
05-Apr-2025 GCP Subscription -26.99  
05-Apr-2025 Walmart REFUND 88.28  
05-Apr-2025 Backblaze Subscription -6.93  
06-Apr-2025 Linode Subscription -10.28  
06-Apr-2025 Mobile Recharge -273.80  
06-Apr-2025 Lottery REFUND 18.12  
07-Apr-2025 Gas Station -190.14  
07-Apr-2025 Cinema City -260.70  
08-Apr-2025 Apple iCloud Subscription -2.00  
08-Apr-2025 Credit Card Payment -19.28  
08-Apr-2025 Dental Clinic -93.11  
08-Apr-2025 Burger King -263.43  
09-Apr-2025 WSJ Subscription -10.75  
10-Apr-2025 Gas Station -117.10  
10-Apr-2025 Garden Center -177.09  
10-Apr-2025 Electric Bill -219.71

11-Apr-2025 Spotify Premium Subscription -15.89  
12-Apr-2025 Monday.com Subscription -12.17  
12-Apr-2025 LastPass Subscription -3.27  
12-Apr-2025 Toy Shop -345.30  
12-Apr-2025 Electronics Hub -73.35  
12-Apr-2025 Credit Card Payment -331.86  
13-Apr-2025 TIDAL Subscription -12.00  
13-Apr-2025 Claude Pro Subscription -20.33  
13-Apr-2025 Surfshark Subscription -3.29  
14-Apr-2025 Duolingo Plus Subscription -6.64  
14-Apr-2025 Bakery -170.77  
15-Apr-2025 Target REFUND 58.17  
15-Apr-2025 Shoe Outlet -301.76  
17-Apr-2025 Azure Subscription -26.19  
17-Apr-2025 IKEA -73.12  
17-Apr-2025 Credit Card Payment -158.75  
18-Apr-2025 Domino's Pizza -7.82  
18-Apr-2025 Venmo Payment -214.73  
18-Apr-2025 Cloudflare Subscription -5.34  
19-Apr-2025 Electric Bill -284.50  
20-Apr-2025 Canva Pro Subscription -11.97  
20-Apr-2025 PayPal Transfer -155.27  
21-Apr-2025 Proton Mail Subscription -5.87  
21-Apr-2025 Flight Ticket -18.77  
23-Apr-2025 Electric Bill REFUND 38.62  
24-Apr-2025 PayPal Transfer -135.63  
26-Apr-2025 Spotify Refund -340.20  
26-Apr-2025 Mobile Recharge REFUND 35.39  
29-Apr-2025 Mobile Recharge -64.64  
29-Apr-2025 Butcher Shop -290.18  
30-Apr-2025 Spotify Refund -330.87  
30-Apr-2025 Amazon Refund -164.50  
01-May-2025 Pharmacy Express -322.21  
01-May-2025 Movie Tickets -281.07  
02-May-2025 Electronics Hub -315.05  
02-May-2025 KFC REFUND 84.61  
02-May-2025 Cinema City -157.27  
03-May-2025 KFC -54.26  
03-May-2025 YNAB Subscription -8.77  
03-May-2025 IKEA -314.95  
03-May-2025 Linode Subscription -12.23  
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04-May-2025 Book Store -235.94  
04-May-2025 Internet Payment -52.79  
04-May-2025 Starbucks -98.98  
05-May-2025 GCP Subscription -25.67  
05-May-2025 Backblaze Subscription -7.15  
05-May-2025 Liquor Store -345.07  
07-May-2025 Monday.com Subscription -12.21  
07-May-2025 PayPal Transfer -299.38  
07-May-2025 Insurance Premium -253.17  
08-May-2025 WSJ Subscription -11.76  
08-May-2025 Apple iCloud Subscription -1.37  
10-May-2025 Lottery -146.17  
11-May-2025 LastPass Subscription -3.30  
12-May-2025 Walmart REFUND 47.39  
12-May-2025 Government Fees -39.78  
12-May-2025 KFC -310.82

13-May-2025 Butcher Shop -309.41  
13-May-2025 Flight Ticket -85.58  
13-May-2025 Azure Subscription -26.40  
14-May-2025 Parking Fine -214.79  
14-May-2025 Subway -172.48  
14-May-2025 TIDAL Subscription -11.85  
15-May-2025 Surfshark Subscription -4.05  
16-May-2025 Spotify Premium Subscription -15.13  
16-May-2025 Liquor Store -296.33  
16-May-2025 Train Ticket REFUND 130.83  
17-May-2025 Thrift Store -114.22  
17-May-2025 Walmart -221.29  
18-May-2025 Credit Card Payment -349.28  
18-May-2025 Claude Pro Subscription -20.49  
19-May-2025 Starbucks -188.67  
19-May-2025 Home Improvement -108.55  
19-May-2025 Thrift Store -294.04  
19-May-2025 Duolingo Plus Subscription -7.60  
19-May-2025 Cloudflare Subscription -4.83  
20-May-2025 Movie Tickets -23.69  
20-May-2025 Flight Ticket -219.92  
20-May-2025 Book Store REFUND 136.93  
21-May-2025 Parking Fine -140.91  
22-May-2025 Uber Trip -11.30  
22-May-2025 Parking Fine -137.46  
22-May-2025 Charity Donation -256.70  
23-May-2025 Proton Mail Subscription -5.14  
24-May-2025 Grocery Store -255.95  
24-May-2025 Butcher Shop REFUND 92.44  
24-May-2025 Electronics Hub -177.01  
25-May-2025 Dental Clinic -25.13  
25-May-2025 Canva Pro Subscription -12.07  
25-May-2025 Flight Ticket -107.78  
25-May-2025 Home Improvement -75.26  
26-May-2025 Spotify Refund REFUND 67.75  
26-May-2025 Toy Shop -214.26  
28-May-2025 Water Bill -303.69  
29-May-2025 Electronics Hub REFUND 58.27  
29-May-2025 Lyft Ride -116.82  
29-May-2025 Tax Refund -124.51  
29-May-2025 Tax Refund -124.51  
30-May-2025 Spotify Refund -30.78  
30-May-2025 KFC -210.91  
30-May-2025 Local Diner REFUND 123.71  
31-May-2025 Bakery -293.94  
31-May-2025 Farmers Market -84.49  
31-May-2025 Flight Ticket -234.89  
01-Jun-2025 Grocery Store -133.98  
01-Jun-2025 Flight Ticket -347.74  
01-Jun-2025 McDonald's REFUND 63.26  
02-Jun-2025 Internet Payment -32.42  
02-Jun-2025 Farmers Market REFUND 9.17  
02-Jun-2025 Burger King -153.96  
02-Jun-2025 Apple iCloud Subscription -1.53  
03-Jun-2025 GCP Subscription -25.97  
03-Jun-2025 Parking Fine -206.28  
03-Jun-2025 Thrift Store -94.81  
04-Jun-2025 Walmart -134.40

04-Jun-2025 Walmart -134.40  
04-Jun-2025 Apple Store -126.13  
04-Jun-2025 YNAB Subscription -9.43  
04-Jun-2025 Linode Subscription -9.84  
05-Jun-2025 Bakery -99.76  
05-Jun-2025 Monday.com Subscription -13.46  
06-Jun-2025 Medical Center -268.74  
06-Jun-2025 Tax Refund -71.89  
07-Jun-2025 Pet Store -199.13  
08-Jun-2025 Convenience Store -320.43  
08-Jun-2025 Electric Bill -102.92  
09-Jun-2025 WSJ Subscription -10.77  
09-Jun-2025 Backblaze Subscription -6.75  
10-Jun-2025 Train Ticket -323.57  
10-Jun-2025 Liquor Store -196.58  
10-Jun-2025 Water Bill -285.90  
11-Jun-2025 Hotel Booking -292.97  
11-Jun-2025 Mobile Recharge -319.37  
12-Jun-2025 Azure Subscription -24.80  
12-Jun-2025 Surfshark Subscription -4.06  
12-Jun-2025 Spotify Premium Subscription -14.48  
12-Jun-2025 Mobile Recharge -11.69  
12-Jun-2025 Tax Refund -195.83  
12-Jun-2025 LastPass Subscription -2.34  
12-Jun-2025 TIDAL Subscription -11.91  
15-Jun-2025 Duolingo Plus Subscription -7.39  
15-Jun-2025 Insurance Premium -118.37  
15-Jun-2025 Amazon Marketplace -347.74  
18-Jun-2025 Claude Pro Subscription -19.32  
18-Jun-2025 Amazon Marketplace -77.69  
18-Jun-2025 Uber Trip -50.04  
20-Jun-2025 Canva Pro Subscription -11.34  
20-Jun-2025 Walmart -14.99  
21-Jun-2025 Mobile Recharge -201.14  
21-Jun-2025 Proton Mail Subscription -5.59  
21-Jun-2025 Mobile Recharge REFUND 108.11  
24-Jun-2025 Mobile Recharge -124.29  
25-Jun-2025 Target -344.66  
25-Jun-2025 Government Fees -187.37  
25-Jun-2025 Amazon Refund -78.58  
26-Jun-2025 IKEA -194.67  
26-Jun-2025 Electronics Hub -68.44  
28-Jun-2025 Hardware Depot REFUND 118.39  
28-Jun-2025 Water Bill -56.64  
29-Jun-2025 Train Ticket -76.44  
30-Jun-2025 YNAB Subscription -8.40  
01-Jul-2025 Linode Subscription -9.10  
01-Jul-2025 Amazon Refund -6.99  
02-Jul-2025 Fish Market -20.52  
03-Jul-2025 Apple iCloud Subscription -2.06  
04-Jul-2025 McDonald's -84.02  
04-Jul-2025 PayPal Transfer -110.32  
04-Jul-2025 Backblaze Subscription -7.68  
04-Jul-2025 Grocery Store REFUND 42.42  
05-Jul-2025 GCP Subscription -26.83  
05-Jul-2025 ATM Withdrawal -140.62  
05-Jul-2025 Bakery -104.27  
06-Jul-2025 Credit Card Payment -229.69

07-Jul-2025 Subway -217.44  
07-Jul-2025 Insurance Premium REFUND 99.86  
09-Jul-2025 Credit Card Payment REFUND 66.94  
10-Jul-2025 WSJ Subscription -9.41  
10-Jul-2025 Apple Store -273.64  
10-Jul-2025 Starbucks -129.88  
10-Jul-2025 Train Ticket REFUND 18.40  
11-Jul-2025 Monday.com Subscription -11.80  
12-Jul-2025 Hotel Booking -35.53  
12-Jul-2025 LastPass Subscription -3.92  
13-Jul-2025 Azure Subscription -25.37  
13-Jul-2025 Spotify Premium Subscription -14.84  
14-Jul-2025 Bakery -321.30  
14-Jul-2025 Chevron Gas -135.10  
14-Jul-2025 Farmers Market -124.92  
14-Jul-2025 Bakery -321.30  
15-Jul-2025 TIDAL Subscription -10.76  
15-Jul-2025 Surfshark Subscription -3.95  
15-Jul-2025 Flight Ticket -131.73  
16-Jul-2025 Garden Center -269.22  
16-Jul-2025 Cloudflare Subscription -5.25  
16-Jul-2025 Garden Center -269.22  
17-Jul-2025 Apple Store -259.39  
17-Jul-2025 Amazon Refund -240.98  
17-Jul-2025 Claude Pro Subscription -21.08  
17-Jul-2025 Shoe Outlet -277.40  
18-Jul-2025 Duolingo Plus Subscription -7.54  
18-Jul-2025 Venmo Payment -153.25  
18-Jul-2025 Internet Payment -182.16  
19-Jul-2025 Target -65.85  
20-Jul-2025 Canva Pro Subscription -12.24  
20-Jul-2025 Domino's Pizza -105.21  
20-Jul-2025 Car Wash -108.23  
22-Jul-2025 IKEA -110.79  
23-Jul-2025 Home Improvement -136.68  
23-Jul-2025 Shell Gas Station -311.42  
23-Jul-2025 Internet Payment REFUND 35.38  
24-Jul-2025 Proton Mail Subscription -4.38  
25-Jul-2025 Grocery Store -57.54  
25-Jul-2025 Car Wash -85.03  
26-Jul-2025 Government Fees REFUND 31.73  
26-Jul-2025 Lottery -266.67  
26-Jul-2025 Chevron Gas -284.55  
27-Jul-2025 Venmo Payment -122.18  
27-Jul-2025 Spotify Refund -19.34  
27-Jul-2025 Dental Clinic -280.48  
28-Jul-2025 Lyft Ride -116.31  
28-Jul-2025 Movie Tickets -48.72  
29-Jul-2025 Grocery Store -323.95  
29-Jul-2025 Charity Donation -310.85  
30-Jul-2025 Linode Subscription -9.19  
31-Jul-2025 Dental Clinic -63.37  
31-Jul-2025 YNAB Subscription -10.15  
31-Jul-2025 Bakery -144.40  
31-Jul-2025 Train Ticket -177.05  
02-Aug-2025 Garden Center -101.01  
02-Aug-2025 KFC -302.52  
02-Aug-2025 Home Improvement -158.38

03-Aug-2025 Burger King -281.98  
03-Aug-2025 Bakery -67.73  
06-Aug-2025 GCP Subscription -24.93  
06-Aug-2025 Backblaze Subscription -7.08  
07-Aug-2025 Monday.com Subscription -11.95  
07-Aug-2025 Internet Payment -219.21  
07-Aug-2025 Apple iCloud Subscription -1.78  
08-Aug-2025 Charity Donation REFUND 41.90  
08-Aug-2025 Toy Shop -209.48  
09-Aug-2025 WSJ Subscription -9.65  
09-Aug-2025 Internet Payment -294.07  
09-Aug-2025 Internet Payment -294.07  
10-Aug-2025 Pharmacy Express -250.23  
10-Aug-2025 Train Ticket -53.56  
10-Aug-2025 Spotify Premium Subscription -14.14  
10-Aug-2025 Shell Gas Station -32.67  
11-Aug-2025 LastPass Subscription -2.36  
12-Aug-2025 Liquor Store -139.69  
12-Aug-2025 Cloudflare Subscription -5.77  
12-Aug-2025 Parking Fine REFUND 77.47  
12-Aug-2025 TIDAL Subscription -12.19  
12-Aug-2025 Azure Subscription -25.34  
13-Aug-2025 Thrift Store -150.52  
13-Aug-2025 Dental Clinic -159.43  
13-Aug-2025 Water Bill -149.36  
13-Aug-2025 Claude Pro Subscription -20.74  
14-Aug-2025 Surfshark Subscription -4.18  
14-Aug-2025 Convenience Store -30.76  
15-Aug-2025 Train Ticket -94.09  
16-Aug-2025 Amazon Marketplace -78.93  
16-Aug-2025 Spotify Refund -200.51  
16-Aug-2025 Convenience Store -332.01  
17-Aug-2025 Cinema City -250.53  
18-Aug-2025 Duolingo Plus Subscription -8.03  
18-Aug-2025 Canva Pro Subscription -11.02  
20-Aug-2025 Charity Donation -36.15  
20-Aug-2025 Electric Bill -325.43  
21-Aug-2025 Dental Clinic -97.42  
22-Aug-2025 Car Wash REFUND 124.96  
22-Aug-2025 Chevron Gas -87.53  
23-Aug-2025 Spotify Refund -153.34  
23-Aug-2025 Medical Center -46.89  
23-Aug-2025 Medical Center REFUND 83.23  
23-Aug-2025 Proton Mail Subscription -5.29  
24-Aug-2025 Lottery -115.82  
27-Aug-2025 Electronics Hub -316.83  
27-Aug-2025 Movie Tickets -346.71  
27-Aug-2025 Parking Fine REFUND 49.04  
28-Aug-2025 Car Wash -141.47  
29-Aug-2025 Uber Trip -77.98  
29-Aug-2025 Electronics Hub -42.34  
29-Aug-2025 Thrift Store -299.06  
31-Aug-2025 Dental Clinic -147.21  
31-Aug-2025 GCP Subscription -24.91  
31-Aug-2025 YNAB Subscription -8.68  
31-Aug-2025 Venmo Payment -13.16  
31-Aug-2025 Burger King -266.16  
01-Sep-2025 Cinema City -171.17

02-Sep-2025 Cinema City -84.75  
02-Sep-2025 Electronics Hub -283.30  
02-Sep-2025 Chevron Gas -212.46  
02-Sep-2025 Backblaze Subscription -6.43  
03-Sep-2025 Linode Subscription -9.88  
03-Sep-2025 Gym Day Pass -39.06  
03-Sep-2025 Medical Center -58.34  
03-Sep-2025 Book Store -179.46  
04-Sep-2025 WSJ Subscription -9.84  
04-Sep-2025 Pet Store -46.07  
05-Sep-2025 Charity Donation -11.45  
05-Sep-2025 Hardware Depot -236.76  
05-Sep-2025 Venmo Payment -265.68  
06-Sep-2025 Mobile Recharge -43.09  
06-Sep-2025 Internet Payment -132.74  
06-Sep-2025 Monday.com Subscription -12.70  
06-Sep-2025 Apple iCloud Subscription -2.14  
07-Sep-2025 LastPass Subscription -3.30  
08-Sep-2025 PayPal Transfer REFUND 47.87  
08-Sep-2025 Dental Clinic -209.07  
09-Sep-2025 Electric Bill -332.02  
09-Sep-2025 Dental Clinic -158.21  
11-Sep-2025 Spotify Premium Subscription -14.44  
11-Sep-2025 Walmart -117.01  
12-Sep-2025 Flight Ticket -5.82  
12-Sep-2025 Tax Refund -34.18  
12-Sep-2025 Apple Store -123.22  
12-Sep-2025 Azure Subscription -24.98  
12-Sep-2025 Cloudflare Subscription -4.87  
13-Sep-2025 Parking Fine -131.21  
13-Sep-2025 Charity Donation -296.79  
13-Sep-2025 Apple Store -113.42  
14-Sep-2025 Shoe Outlet -317.46  
14-Sep-2025 Shoe Outlet -317.46  
14-Sep-2025 Claude Pro Subscription -19.41  
14-Sep-2025 Duolingo Plus Subscription -7.45  
14-Sep-2025 Surfshark Subscription -3.40  
15-Sep-2025 Medical Center -242.26  
15-Sep-2025 TIDAL Subscription -11.99  
15-Sep-2025 IKEA -83.04  
15-Sep-2025 Amazon Marketplace -265.47  
17-Sep-2025 KFC -92.44  
18-Sep-2025 Proton Mail Subscription -4.34  
19-Sep-2025 Electronics Hub -321.93  
19-Sep-2025 Local Diner -188.22  
20-Sep-2025 Canva Pro Subscription -12.41  
21-Sep-2025 Grocery Store -48.94  
21-Sep-2025 Target REFUND 147.20  
21-Sep-2025 Flight Ticket -348.56  
22-Sep-2025 Charity Donation -242.14  
22-Sep-2025 PayPal Transfer -38.43  
23-Sep-2025 Amazon Marketplace -164.05  
23-Sep-2025 Amazon Refund -107.40  
24-Sep-2025 Flight Ticket -323.79  
24-Sep-2025 Lottery -292.42  
24-Sep-2025 Government Fees -48.51  
25-Sep-2025 Fish Market -32.74  
26-Sep-2025 Burger King -288.98

26-Sep-2025 Apple Store -60.60  
26-Sep-2025 Flight Ticket -154.82  
28-Sep-2025 YNAB Subscription -9.67  
28-Sep-2025 Apple Store -205.74  
29-Sep-2025 Electric Bill -239.93  
29-Sep-2025 Internet Payment -45.95  
29-Sep-2025 Electronics Hub -109.11  
30-Sep-2025 GCP Subscription -26.00  
30-Sep-2025 Linode Subscription -8.30  
01-Oct-2025 Apple iCloud Subscription -0.99  
02-Oct-2025 Backblaze Subscription -8.27  
03-Oct-2025 WSJ Subscription -10.30  
06-Oct-2025 Monday.com Subscription -11.84